



Account Name : Mrs. JASASWINI DAS  
 Address : PLOT NO-1485,PRAKRUTI NIVAS  
 SRI RAMNAGAR  
 OLD TOWN,OLD TOWN-751002  
 Khordha  
 Date : 13 Jan 2020  
 Account Number : 00000010977642228  
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR  
 Branch : BHUBANESWAR OLD TOWN  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 3.0  
 MOD Balance : 0.00  
 CIF No. : 80787813152  
 IFS Code : SBIN0003108  
 MICR Code : 751002012  
 Nomination Registered : No  
 Balance as on 13 Jan 2019 : 83,467.36

Account Statement from 13 Jan 2019 to 12 Jan 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jan 2019	26 Jan 2019	ATM WDL-ATM CASH 9222 SHAKUNTALAPURI KHORDHA-		1,000.00		82,467.36
17 Mar 2019	17 Mar 2019	DEBIT-ATMCard AMC 2018-19 510372*5062 CLASSIC-		147.50		82,319.86
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			1,509.00	83,828.86
31 Mar 2019	31 Mar 2019	DEPOSIT TRANSFER-INT TRF FRM 38164604197 TO 10977642228-	TRANSFER FROM 38164604197		31,900.00	1,15,728.86
14 May 2019	14 May 2019	TO CLEARING-IDB TUSHAR KANTI MOHANTY-587653	587653	25,000.00		90,728.86
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			901.00	91,629.86
30 Jun 2019	30 Jun 2019	DEPOSIT TRANSFER-INT TRF FRM 38164604197 TO 10977642228-	TRANSFER FROM 38164604197		29,362.00	1,20,991.86
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			997.00	1,21,988.86
30 Sep 2019	30 Sep 2019	DEPOSIT TRANSFER-INT TRF FRM 38164604197 TO 10977642228-	TRANSFER FROM 38164604197		29,362.00	1,51,350.86
5 Nov 2019	5 Nov 2019	ATM WDL-ATM CASH 6380 SBI OLD TOWN ATM BHUBANESWAR (-		100.00		1,51,250.86
7 Nov 2019	7 Nov 2019	by debit card-OTHPG 813258 RELIANCEJIO MUMBAI-		444.00		1,50,806.86
29 Nov 2019	29 Nov 2019	by debit card-SBIPG 933350009890onemgayush PayTM Mumbai-		195.00		1,50,611.86
15 Dec 2019	15 Dec 2019	by debit card-OTHPG 747699 PAYTM Noida-		1,491.38		1,49,120.48
17 Dec 2019	17 Dec 2019	by debit card-OTHPG 949894 ROLLINGCO VENTURES PRIBANGALORE-		1,799.10		1,47,321.38
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			1,117.00	1,48,438.38

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
28 Dec 2019	28 Dec 2019	ATM WDL-ATM CASH 3723 FOREST PARK OFFSIDE IIBHUBANESWAR-		8,000.00		1,40,438.38
31 Dec 2019	31 Dec 2019	DEPOSIT TRANSFER-INT TRF FRM 38164604197 TO 10977642228-	TRANSFER FROM 38164604197		29,362.00	1,69,800.38
1 Jan 2020	1 Jan 2020	by debit card- SBIPOS002227663304PRAXIS HOME RETAIL LIM KHORDA-		1,017.50		1,68,782.88
12 Jan 2020	12 Jan 2020	ATM WDL-ATM CASH 8062 FOREST PARK BHUBANESWAR-		7,000.00		1,61,782.88

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

\*\*This is a computer generated statement and does not require a signature.